



# Sheriff - Special Revenue - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
<b>Fund 259 - Transportation Safety Highway HB</b>									
<b>REVENUE</b>									
Department <b>380 - Sheriff</b>									
Sub-Department <b>000 - Revenues</b>									
36065	Speed Zone Fines	.00	.00	737.50	1,512.50	5,000.00	.00	5,000.00	
38000	Investment Income	.00	.00	(.68)	7.27	.00	.00	.00	
Sub-Department <b>000 - Revenues Totals</b>		\$0.00	\$0.00	\$736.82	\$1,519.77	\$5,000.00	\$0.00	\$5,000.00	0%
Department <b>380 - Sheriff Totals</b>		\$0.00	\$0.00	\$736.82	\$1,519.77	\$5,000.00	\$0.00	\$5,000.00	0%
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$736.82	\$1,519.77	\$5,000.00	\$0.00	\$5,000.00	0%
<b>EXPENSE</b>									
Department <b>380 - Sheriff</b>									
Sub-Department <b>384 - Highway Safety Hire Back</b>									
40000	Salaries and Wages	.00	.00	.00	.00	5,000.00	.00	5,000.00	
Sub-Department <b>384 - Highway Safety Hire Back Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%
Department <b>380 - Sheriff Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%
Fund <b>259 - Transportation Safety Highway HB Totals</b>		\$0.00	\$0.00	\$736.82	\$1,519.77	\$5,000.00	\$0.00	\$5,000.00	0%
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$736.82	\$1,519.77	\$5,000.00	\$0.00	\$5,000.00	0%
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%
Fund <b>259 - Transportation Safety Highway HB Totals</b>		\$0.00	\$0.00	\$736.82	\$1,519.77	\$0.00	\$0.00	\$0.00	+++
<b>Fund 260 - Court Security</b>									
<b>REVENUE</b>									
Department <b>380 - Sheriff</b>									
Sub-Department <b>000 - Revenues</b>									
34470	Court Security Fees	1,423,765.50	1,335,311.50	1,272,631.72	1,937,432.57	2,100,000.00	.00	2,100,000.00	
38000	Investment Income	871.75	2,176.95	1,714.44	3,018.72	.00	1,600.00	1,600.00	
38900	Miscellaneous Other	.00	.00	.00	1,000.00	.00	.00	.00	
39000	Transfer From Other Funds	104,869.00	618,328.00	923,328.00	552,378.00	600,984.00	31,943.00	632,927.00	5
Sub-Department <b>000 - Revenues Totals</b>		\$1,529,506.25	\$1,955,816.45	\$2,197,674.16	\$2,493,829.29	\$2,700,984.00	\$33,543.00	\$2,734,527.00	1%
Department <b>380 - Sheriff Totals</b>		\$1,529,506.25	\$1,955,816.45	\$2,197,674.16	\$2,493,829.29	\$2,700,984.00	\$33,543.00	\$2,734,527.00	1%
<b>REVENUE TOTALS</b>		\$1,529,506.25	\$1,955,816.45	\$2,197,674.16	\$2,493,829.29	\$2,700,984.00	\$33,543.00	\$2,734,527.00	1%
<b>EXPENSE</b>									
Department <b>380 - Sheriff</b>									
Sub-Department <b>400 - Court Security</b>									
40000	Salaries and Wages	1,203,255.80	1,369,836.57	1,436,236.65	1,479,362.32	1,695,568.00	(63,750.00)	1,631,818.00	(4)
40200	Overtime Salaries	10,454.59	23,972.56	31,752.35	68,421.24	35,123.00	85,201.00	120,324.00	243
40310	Bond Call	3,917.90	2,592.59	10,177.00	350.05	10,000.00	14,000.00	24,000.00	140
45000	Healthcare Contribution	225,269.06	237,983.70	286,585.09	328,684.24	420,516.00	(351.00)	420,165.00	
45009	Healthcare Subsidy	.00	.00	.00	(15,675.69)	.00	.00	.00	
45010	Dental Contribution	7,662.95	8,419.10	9,234.19	11,272.54	14,100.00	2,590.00	16,690.00	18



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<b>Fund 260 - Court Security</b>									
<b>EXPENSE</b>									
Department <b>380 - Sheriff</b>									
Sub-Department <b>400 - Court Security</b>									
45019	Dental Subsidy	.00	.00	.00	(291.83)	.00	.00	.00	
45100	FICA/SS Contribution	89,995.91	102,485.06	107,728.73	114,071.23	133,163.00	2,712.00	135,875.00	2
45200	IMRF Contribution	133,915.84	148,492.23	144,043.30	147,830.46	173,547.00	(13,912.00)	159,635.00	(8)
45400	Uniform Allowance	53,563.72	41,551.92	39,752.89	34,197.16	50,000.00	.00	50,000.00	
50150	Contractual/Consulting Services	6,975.93	3,829.09	5,787.95	13,430.82	10,170.00	3,457.00	13,627.00	34
52150	Repairs and Maint- Comm Equip	10,371.89	3,069.81	697.98	217.21	10,000.00	.00	10,000.00	
52160	Repairs and Maint- Equipment	29,261.16	6,522.87	26,203.70	26,528.50	25,000.00	.00	25,000.00	
53000	Liability Insurance	32,004.00	29,283.00	28,097.00	30,403.00	28,147.00	573.00	28,720.00	2
53010	Workers Compensation	26,670.00	27,181.00	26,749.00	31,216.00	35,947.00	(699.00)	35,248.00	(2)
53020	Unemployment Claims	3,734.00	3,783.00	3,551.00	3,089.00	2,713.00	(428.00)	2,285.00	(16)
53100	Conferences and Meetings	219.31	126.75	2,303.25	904.66	500.00	.00	500.00	
53110	Employee Training	8,271.13	7,700.76	8,798.20	11,115.95	25,000.00	.00	25,000.00	
53120	Employee Mileage Expense	146.53	366.98	706.34	273.86	1,000.00	.00	1,000.00	
53150	Pre-Employ Drug Testing and Labs	1,077.24	.00	40.00	65.00	2,500.00	.00	2,500.00	
53160	Pre-Employment Physicals	550.00	977.00	.00	457.00	3,000.00	.00	3,000.00	
60000	Office Supplies	1,278.06	2,195.58	1,183.70	1,896.12	2,500.00	250.00	2,750.00	10
60010	Operating Supplies	3,195.13	1,711.86	3,655.53	3,669.31	3,790.00	900.00	4,690.00	24
60080	Employee Recognition Supplies	616.00	1,064.16	.00	783.46	1,500.00	.00	1,500.00	
60220	Weapons and Ammunition	4,754.37	5,875.63	5,972.00	12,304.15	12,000.00	3,000.00	15,000.00	25
60250	Medical Supplies and Drugs	.00	199.92	625.69	.00	1,200.00	.00	1,200.00	
64000	Telephone	2,750.05	2,861.25	3,641.67	2,227.57	4,000.00	.00	4,000.00	
Sub-Department <b>400 - Court Security Totals</b>		<b>\$1,859,910.57</b>	<b>\$2,032,082.39</b>	<b>\$2,183,523.21</b>	<b>\$2,306,803.33</b>	<b>\$2,700,984.00</b>	<b>\$33,543.00</b>	<b>\$2,734,527.00</b>	<b>1%</b>
Department <b>380 - Sheriff Totals</b>		<b>\$1,859,910.57</b>	<b>\$2,032,082.39</b>	<b>\$2,183,523.21</b>	<b>\$2,306,803.33</b>	<b>\$2,700,984.00</b>	<b>\$33,543.00</b>	<b>\$2,734,527.00</b>	<b>1%</b>
<b>EXPENSE TOTALS</b>		<b>\$1,859,910.57</b>	<b>\$2,032,082.39</b>	<b>\$2,183,523.21</b>	<b>\$2,306,803.33</b>	<b>\$2,700,984.00</b>	<b>\$33,543.00</b>	<b>\$2,734,527.00</b>	<b>1%</b>
Fund <b>260 - Court Security Totals</b>									
<b>REVENUE TOTALS</b>		<b>\$1,529,506.25</b>	<b>\$1,955,816.45</b>	<b>\$2,197,674.16</b>	<b>\$2,493,829.29</b>	<b>\$2,700,984.00</b>	<b>\$33,543.00</b>	<b>\$2,734,527.00</b>	<b>1%</b>
<b>EXPENSE TOTALS</b>		<b>\$1,859,910.57</b>	<b>\$2,032,082.39</b>	<b>\$2,183,523.21</b>	<b>\$2,306,803.33</b>	<b>\$2,700,984.00</b>	<b>\$33,543.00</b>	<b>\$2,734,527.00</b>	<b>1%</b>
Fund <b>260 - Court Security Totals</b>		<b>(\$330,404.32)</b>	<b>(\$76,265.94)</b>	<b>\$14,150.95</b>	<b>\$187,025.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund 262 - AJF Medical Cost</b>									
<b>REVENUE</b>									
Department <b>380 - Sheriff</b>									
Sub-Department <b>000 - Revenues</b>									
34460	Arrestee Medical Cost Fees	26,158.98	24,276.57	25,663.04	26,177.61	25,425.00	.00	25,425.00	
38000	Investment Income	34.29	173.14	107.76	192.83	.00	.00	.00	
Sub-Department <b>000 - Revenues Totals</b>		<b>\$26,193.27</b>	<b>\$24,449.71</b>	<b>\$25,770.80</b>	<b>\$26,370.44</b>	<b>\$25,425.00</b>	<b>\$0.00</b>	<b>\$25,425.00</b>	<b>0%</b>
Department <b>380 - Sheriff Totals</b>		<b>\$26,193.27</b>	<b>\$24,449.71</b>	<b>\$25,770.80</b>	<b>\$26,370.44</b>	<b>\$25,425.00</b>	<b>\$0.00</b>	<b>\$25,425.00</b>	<b>0%</b>



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Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 262 - AJF Medical Cost									
	REVENUE TOTALS	\$26,193.27	\$24,449.71	\$25,770.80	\$26,370.44	\$25,425.00	\$0.00	\$25,425.00	0%
	EXPENSE								
	Department 380 - Sheriff								
	Sub-Department 411 - AJF Medical Cost								
50210	Medical/Dental/Hospital Services	22,125.98	30,000.00	25,425.00	25,425.00	25,425.00	.00	25,425.00	
	Sub-Department 411 - AJF Medical Cost Totals	\$22,125.98	\$30,000.00	\$25,425.00	\$25,425.00	\$25,425.00	\$0.00	\$25,425.00	0%
	Department 380 - Sheriff Totals	\$22,125.98	\$30,000.00	\$25,425.00	\$25,425.00	\$25,425.00	\$0.00	\$25,425.00	0%
	EXPENSE TOTALS	\$22,125.98	\$30,000.00	\$25,425.00	\$25,425.00	\$25,425.00	\$0.00	\$25,425.00	0%
Fund 262 - AJF Medical Cost Totals									
	REVENUE TOTALS	\$26,193.27	\$24,449.71	\$25,770.80	\$26,370.44	\$25,425.00	\$0.00	\$25,425.00	0%
	EXPENSE TOTALS	\$22,125.98	\$30,000.00	\$25,425.00	\$25,425.00	\$25,425.00	\$0.00	\$25,425.00	0%
Fund 262 - AJF Medical Cost Totals		\$4,067.29	(\$5,550.29)	\$345.80	\$945.44	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,555,699.52	\$1,980,266.16	\$2,224,181.78	\$2,521,719.50	\$2,731,409.00	\$33,543.00	\$2,764,952.00	1%
	EXPENSE GRAND TOTALS	\$1,882,036.55	\$2,062,082.39	\$2,208,948.21	\$2,332,228.33	\$2,731,409.00	\$33,543.00	\$2,764,952.00	1%
	Net Grand Totals	(\$326,337.03)	(\$81,816.23)	\$15,233.57	\$189,491.17	\$0.00	\$0.00	\$0.00	+++